

**Friends of the Border to Border Trail (B2B)
Treasurer's Report July 14, 2018**

		Date	Amount
Bank statement	Previous bank account balance	04/18/18	3,383.61
	Friends "rack cards" from UPS	05/09/18	-149.99
	PayPal fees)	05/14/18	266.12
	Table space at Ann Arbor Green Fair	05/21/18	-50.00
	Grant received from REI	06/05/18	10,000.00
	State of Michigan beer license for Oberun	06/18/18	-25.00
	Current bank account balance	06/19/18	13,424.74
Later expenses	Dero bike repair stands (check #1028)	06/27/18	4,536.92
	Surety bond for Oberun (check #1029)	07/09/18	100.00
Later deposits			
Adjusted balance			8,787.82

Note: PayPal fee is 2.9% plus 30 cents per transaction
Square fee is 2.75%

REI Grant	Date	Amount
Grant received from REI	06/05/18	10,000.00
Dero bike repair stands (check #1028)	06/27/18	-4,536.92